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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month End	ng:	March 31	2015		
BEGINNING BALANCI	N ALL ACCOUN	TS		Ş	3,221,031.53
RECEIPTS:					
1	Receipts from o	perations		Ş	1,555,809.36
2	Other receipts			\$	592,661.44
DISBURSEMENTS:					
3	Net payroll				
_	a. Officers			Ş	62,154.61
	d. Others			Ş	
	_				
4	Taxes			\$	
		come Tax		\$	41,845.97
	b. FICA with	_		\$	26,239.62
	• •	's withholdings		\$	-
	d. Employer			\$	26,239.62
		nemployment Taxes		\$	492.65
	f. State Inco			\$	-
		oloyee withholdings		\$	
	h. All other s	state taxes		\$	5,146.38
5	Necessary Expe	nses			
		ortgage payments		\$	6,944.44
	b. Utilities			\$	
	c. Insurance			\$	
	d. Merchand	dise bought for mani	ıfacture or sale	\$	
		essary expenses (sp		·	
	Lottery pa			\$	16,065.96
	bank fees			\$	
	Betzotic c	ustomer withdrawal	s	\$	
	Purses			\$	
	Snow/mai	nure removal		\$	
		ocessing fees		\$	666.43
		ex payments		\$	2,266.35
	401k payn			\$	29,830.14
	IRS w2-g p			\$	1,386.00
	Mutuel pa	•		\$	41,141.38
		ployee benefits		\$	9,563.93
	IHHA Dues			\$	57,694.00
		d maintenance		\$	43,495.74
	•	te Simulcast fees Fe	braury	\$	80,772.30
			es to Hawthorne/Arlington	\$	234,266.20
	Legal fees		es to homenome/animaton	\$	873.00
	cegai rees			Ą	373.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending:	March 31	_ 2015		
	Racing forms, publications Promotional expenses Miscellaneous IRB Taxes/1% handle tax/Secr Balmoral host fees Out of State Simulcast fees/or Outside services video/outrid	uts	\$ \$ \$ \$ \$ \$ \$ \$	5,165.40 42,096.34 14,710.29 158,025.97 163,021.43 15,550.96 20,276.54
TOTAL DISBURSEMENTS:			\$	1,701,775.36
NET RECEIPTS (DISBURSEM	ENTS) FOR THE CURRENT PERI	OD:	\$	446,695.44
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx8103	\$	694,988.74
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx2303	\$	69,444.57
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx3403	\$	24,745.17
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx4503	\$	736,315.16
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx8903	\$	329,968.12
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx0003	\$	249,896.80
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxxx1103	\$	267,127.51
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx2203	\$	176,575.27
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx4403	\$	25,689.54
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx5503	\$	-
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx4803	\$	30,217.73
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxx7103	\$	300,000.00
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxxxx8939	\$	630,000.00
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxxxx0229	\$	48,240.30
ENDING BALANCE IN FIRST	MERIT BANK, ACCT. NO.	xxxxxx0021	\$	84,518.06
ENDING BALANCE IN ALL AC	CCOUNTS:		\$ 3	3,667,726.97

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending:	March 31	. 2015
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Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

DATE RECEIVED	DESCRIPTION	<u>AMOUNT</u>
MARCH	DEPOSIT TICKET Maywood outs daily deposits	\$ 254,608.47
3/25/2015	TRANSFER CHECKING ACCT 0103 IL OTB OUTS	\$ 72,569.02
3/4/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 25,275.89
3/4/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 177,360.36
3/19/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 106,968.42
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 94.04
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 3,675.03
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 5,785.91
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 9,646.42
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 17,638.69
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 18,017.95
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 18,662.48
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 22,968.57
3/20/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 31,362.96
3/27/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 3,627.93
3/27/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 10,942.14
3/27/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 34,000.46
3/27/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 59,015.03
3/27/2015	TRANSFER CHECKING ACCT1103 outs from Out of state locations	\$ 100,007.03
		\$ -

TOTAL: \$ 972,226.80

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

		MECEN 15 EISTING			
	For Month Ending:	March 31	_ , 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT	PROSPECT, IL 60056			
Account Name:	MAYWOOD STAKES TRUST				
Account No.:	xxxx2303				_
DATE RECEIVED	DESCRIPTION				AMOUNT
3/17/2015	NOMINATION FEES	DEPOSIT TICKET		\$	7,000.00
3/17/2015	NOMINATION FEES	DEPOSIT TICKET		\$	60,000.00
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

		RECEIPTS LISTING			
	For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT P	ROSPECT, IL 60056			
Account Name:	MAYWOOD ATM				
Account No.:	xxxx3403				
DATE RECEIVED	DESCRIPTION				AMOUNT
March	DIRECTDEP	atm deposits from bar	ık	\$	225,302.00
				\$	_
				\$ \$	_
				\$	_
				\$	_
				\$	-
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				\$	-
				\$	-
				\$	-
				TOTAL: \$	225,302.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending:	March 31	, 2015
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FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

Bank:

-			
DATE RECEIVED	DESCRIPTION		<u>AMOUNT</u>
March	programs, admission, etc.	\$	19,981.86
March	purse and commissions	\$	632,748.41
3/31/2015	DEPOSIT TICKET nsf collection	\$	200.00
3/11/2015	DEPOSIT TICKET Billboard rentals, payroll billings	\$	2,990.34
3/17/2015	DEPOSIT TICKET nsf collection	\$	700.00
3/17/2015	DEPOSIT TICKET Mid City rent , Miscellaneous	\$	5,289.59
3/24/2015	DEPOSIT TICKET CTC payroll billing and ADW surcharges	\$	41,709.30
3/2/2015	RETURN CHECK # 54371	\$	16,502.91
3/4/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$	9,403.99
3/4/2015	TRANSFER CHECKING ACCT 8103 Elite outs and fees	\$	15,586.92
3/4/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$	15,695.69
3/4/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$	20,579.45
3/12/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$	6,362.74
3/12/2015	TRANSFER CHECKING ACCT 8103 Las Vegas Dissemination outs	\$	6,847.17
3/12/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$	12,941.49
3/12/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$	26,598.48
3/12/2015	TRANSFER CHECKING ACCT 8103 HAWTHORNE OUTS	\$	54,431.30
3/19/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$	5,168.06
3/19/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$	15,332.62
3/19/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$	21,205.62
3/25/2015	TRANSFER CHECKING ACCT 8103 Elite outs and fees	\$	7,172.97
3/25/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$	8,221.04
3/25/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$	19,918.72
3/25/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$	27,006.83
3/31/2015	TRANSFER CHECKING ACCT 8103 2014 VOUCHERS	\$	11,955.37
3/20/2015	TRANSFER CHECKING ACCT 5503 W2-G WITHOLDINGS	\$	1,386.00
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$	1,099.20
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$	1,537.60
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$	3,893.21
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$	4,716.00
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending: March 31 , 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

Account No			
DATE RECEIVED	DESCRIPTION		AMOUNT
3/12/2015	TRANSFER CHECKING ACCT 4803 BETZOTIC HOST FEES	\$	174.81
3/25/2015	TRANSFER CHECKING ACCT 0021 BETZOTIC PURSES	\$	216.26
3/12/2015	II otb purse surcharge	\$	7,822.60
3/12/2015	IL otb breakage	\$	13,559.49
3/12/2015	IL otb purse and commission	\$	47,458.63
3/12/2015	Il otb 1% handle tax transfer	\$	83,372.95
3/4/2015	TRANSFER CHECKING ACCT 1103 MARCH HIP RENT	\$	41,666.67
3/4/2015	TRANSFER CHECKING ACCT 1103 BALMORAL PAYROLL	\$	52,074.69
3/12/2015	TRANSFER CHECKING ACCT 1103 BALMORAL PAYROLL	\$	58,250.49
MARCH	TRANSFERS CHECKING ACCT 1103 A/R HOST FEES	\$	63,059.24
MARCH	TRANSFERS CHECKING ACCT 8103 A/R HOST FEES	\$	66,910.90
3/4/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE, COMMISSIONS AND OOS FEES	\$	12,617.45
3/4/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE, COMMISSIONS AND OOS FEES	\$	37,456.94
3/4/2015	TRANSFER ACCT 1103 ARLINGTON PURSE, COMMISSIONS AND OOS FEES	\$	86,197.33
3/12/2015	TRANSFER ACCT 1103 FAIRMOUNT OOS FEES	\$	6,565.00
3/19/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE, COMMISSIONS AND OOS FEES	\$	13,132.39
3/19/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE, COMMISSIONS AND OOS FEES	\$	44,466.15
3/19/2015	TRANSFER ACCT 1103 ARLINGTON PURSE, COMMISSIONS AND OOS FEES	\$	73,126.32
3/27/2015	TRANSFER ACCT 1103 ARLINGTON PURSE, COMMISSIONS AND OOS FEES	\$	24,256.44
3/30/2015	TRANSFER ACCT 1103 ARLINGTON PURSE, COMMISSIONS AND OOS FEES	\$	37,606.14
		<u> </u>	

TOTAL: \$ 1,787,173.77

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

For Month Ending:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

CASE NO. 14-45718

RECEIPTS LISTING

Bank:	FIRST MERIT BANK
·	

March 31

, 2015

Account Name: MAYWOOD TAX CLEARING xxxx8903

Location:

Account No.:

DATE RECEIVED DESCRIPTION **AMOUNT MARCH** DEPOSIT TICKET privledge taxes AND ADMISSION TAXES \$ 63,340.68 \$ 3/4/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 1,669.97 \$ 3/4/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 19,253.56 \$ 3/12/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 1,670.80 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes \$ 3/12/2015 16,594.61 \$ 3/18/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 1,540.78 \$ 3/18/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 17,813.29 \$ TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 3/25/2015 1,650.88 \$ 3/25/2015 TRANSFER ACCOUNT 0103 II otb privilege and adm taxes 17,601.20

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

TOTAL: \$ 141,135.77

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

		RECEIT 13 EISTING			
	For Month Ending:	March 31	_ , 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PR	OSPECT, IL 60056			
Account Name:	MAYWOOD MUTUEL OUTS ESCR	ROW			
Account No.:	xxxx0003				
DATE RECEIVED	DESCRIPTION				<u>AMOUNT</u>
	NONE			\$	
				\$	-
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending:	March 31	, 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD EXCHANGE

Account No.:

xxxx1103

_			
DATE RECEIVED	DESCRIPTION		AMOUNT
MARCH	DEPOSIT TICKET OOS host fees and outs	\$	268,643.70
MARCH	DEPOSIT TICKET il dept of Rev w2-g withholding	\$	208.00
3/2/2015	WIRE MARCH HIP RENT MELROSE PROPERTIES LIMITED PAR	\$	41,666.67
3/9/2015	FAIRMOUNT PARK MAYWOOD FAIRMOUNT	\$	6,565.00
3/3/2015	HAWTHORNE RACE Maywood Pa may host to 2/15/15	\$	50,074.39
3/17/2015	HAWTHORNE RACE Maywood Pa may host to 2/28/15	\$	38,374.60
3/18/2015	TRANSFER ACCT 3603 HAWTHONE HOST SENT TO BALMORAL	\$	19,223.94
3/4/2015	WIRE TRANSFER NBR 000400 ARLINGTON PARK RACECOURSE LLC	\$	86,197.33
3/26/2015	WIRE TRANSFER NBR 000403 ARLINGTON PARK RACECOURSE LLC	\$	37,606.14
3/26/2015	WIRE TRANSFER NBR 000404 ARLINGTON PARK RACECOURSE LLC	\$	124,284.94
3/16/2015	WIRE TRANSFER NBR 000483 ARLINGTON PARK RACECOURSE LLC	\$	73,126.32
3/23/2015	WIRE TRANSFER NBR 000515 ARLINGTON PARK RACECOURSE LLC	\$	24,256.44
3/2/2015	WIRE TRANSFER NBR 000666 ARLINGTON PARK RACECOURSE LLC	\$	94.04
3/31/2015	WIRE TRANSFER NBR 000801 ARLINGTON PARK RACECOURSE LLC	\$	38,615.76
3/27/2015	ODS TECH BALM/MAYWOOD TVG	\$	43,697.94
3/17/2015	WHEELING ISLAN 0000142191 WHEELING D	\$ \$	474.42
3/25/2015	3/25/2015 ODS TECH BALM/MAYWOOD TVG ADW SURCHARGE		4,922.24
3/5/2015	.5 Churchill ADW SURCHARGE		7,122.39
3/12/2015	TRANSFER CHECKING ACCT 4503 united tote interface fee	\$	466.54
3/18/2015	Il otb United tote interface fee	\$	1,318.12
3/10/2015	TRANSFER CHECKING ACCT 0021 united tote interface fee BETZOTIC	\$	28.56
3/12/2015	TRANSFER CHECKING ACCT 3603 united tote interface fee BALMORAL	\$	387.19
3/18/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$	106,968.42
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$	177,360.36
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$	25,275.89
3/9/2015	TRANSFER FROM ACCT 3603 BALMORAL OUTRIDER FEE	\$	1,600.00
3/10/2015	TRANSFER FROM ACCT 3603 BALMORAL OUTRIDER FEE	\$	2,000.00
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL INTRERCOMPANY PAYROLL	\$	52,074.69
3/10/2015	TRANSFER FROM ACCT 3603 BALMORAL INTRERCOMPANY PAYROLL	\$	58,250.49
		TOTAL: \$	1,290,884.52

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

	For Month Ending:	March 31	, 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PR	OSPECT, IL 60056			
Account Name:	MAYWOOD PAYROLL				<u></u> .
Account No.:	xxxx2203				
3/4/2015 3/18/2015 3/31/2015	DESCRIPTION transfer from operating account transfer from ope	ınt 4503		*****	AMOUNT 200,000.00 100,000.00 150,000.00
			TOTAL	<u>:</u> \$	450,000.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

		RECEIPTS LISTING			
	For Month Ending:	March 31	_ , 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PR	OSPECT, IL 60056			
Account Name:	MAYWOOD LOTTERY				
Account No.:	xxxx4403				
DATE RECEIVED	DESCRIPTION				AMOUNT
MARCH	DEPOSIT TICKET daily deposi	ts		\$	
				\$	-
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				\$	-
				\$	_
				TOTAL: \$	18,690.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

		KECEIPTS LISTING				
	For Month Ending:	March 31	_, 2015			
Bank:	FIRST MERIT BANK					
Location:	50 NORTH MAIN ST, MOUNT PI	ROSPECT, IL 60056		_		
Account Name:	MAYWOOD 945					
Account No.:	xxx5503					
DATE RECEIVED	DESCRIPTION				<u>.</u>	AMOUNT
3/19/2015	DEPOSIT TICKET W2-G FEDEI	RAL WITHHOLDINGS			\$	1,386.00
					\$	-
					\$	-
					\$	-
					\$	-
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				TOTAL:		1,386.00
				TOTAL.	<u>ې</u>	<u>UU.UOC.T</u>

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

TOTAL: \$ 25,696.93

RECEIPTS LISTING

	RECEIT 13 EISTING	•		
	For Month Ending: March 31	, 2015		
Bank:	FIRST MERIT BANK			
Location:	50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056			
Account Name:	BETZOTIC SETTLEMENT			
Account No.:	xxxx4803			
DATE RECEIVED	DESCRIPTION			<u>AMOUNT</u>
3/5/2015	DEPOSIT TICKET		\$	97.82
3/19/2015	DEPOSIT TICKET		\$	1,647.98
3/25/2015	DEPOSIT TICKET		\$	27.06
3/31/2015	DEPOSIT TICKET		\$	109.33
3/31/2015	DEPOSIT TICKET		\$	325.87
3/31/2015	DEPOSIT TICKET		\$	6,948.32
3/12/2015	TRANSFER CHECKING ACCT 0229 OUTS JANUARY	′	\$	1,045.59
3/12/2015	TRANSFER CHECKING ACCT 0021 HOST FEES JAN	UARY	\$	7,453.02
3/12/2015	TRANSFER CHECKING ACCT 0021 HOST FEES FEB	RUARY	\$	8,041.94
			\$	-
			\$	-
			\$	-
			\$	-
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

		RECEIPTS LISTING			
	For Month Ending: _	March 31	_, 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PRO	OSPECT, IL 60056			
Account Name:	MPTA IHHA PURSE ESCROW				
Account No.:	xxxx7103				
DATE RECEIVED	DESCRIPTION				AMOUNT
	NONE			\$	-
					-
				\$	_
				\$ \$ \$	_
				\$	
				\$	-
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

	For Month Ending: _	March 31	_, 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PRO	OSPECT, IL 60056			
Account Name:	MPTA REAL ESTATE TAX ESCROW	v			
Account No.:	xxxxxx8939				
DATE RECEIVED	DESCRIPTION				AMOUNT
	NONE			\$	-
				\$	-
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				\$	-
				TOTAL: \$	

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

		RECEII 13 EISTING			
	For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BANK				
Location:	50 NORTH MAIN ST, MOUNT PRO	SPECT, IL 60056			
Account Name:	MPTA SIMULCAST OBLIGATION E	SCROW			
Account No.:	xxxxxx9032				
DATE RECEIVED	DESCRIPTION				AMOUNT
	NONE			\$	-
				\$	_
				\$	_
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				\$	-
			TOTAL	ċ	

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. **14-45718**

RECEIPTS LISTING

For Month Ending: March 31 , 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: BETZOTIC BUSINESS

Account No.: xxxxxx0229

DATE RECEIVED	DESCRIPTION	AMOUNT
march	DEPOSIT TICKET daily deposits from track patrons	\$ 7,962.38
3/2/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 7,700.61
3/9/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 6,020.64
3/18/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 6,633.10
3/23/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 5,189.90
3/30/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 4,664.51
3/13/2015	WIRE TRANSFER NBR 000213 EBET TECHNOLOGIES, INC	\$ 2,937.54

TOTAL: \$ 41,108.68

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

		MECEN TO LISTING			
	For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BANK				
ocation:	50 NORTH MAIN ST, MOUNT P	ROSPECT, IL 60056			
Account Name:	BETZOTIC OPERATING				
Account No.:	xxxx0021				
DATE RECEIVED 3/12/2015	DESCRIPTION TRANSFER from CHECKING A	ACCT 0229		\$	AMOUNT 40,000.00
				\$	-
				\$	-
				\$	
				\$	-
				\$ \$	_
				\$	-
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			TOTA	L: <u>Ş</u>	40,000.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

Account No	77770103	<u> </u>	
	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	<u>AMOUNT</u>
3/4/2015	7060	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1.42
3/4/2015	7061	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1.00
3/4/2015	7062	MAYWOOD PARK DAILY OUTS BALANCING	\$ 0.30
3/3/2015	7063	MAYWOOD PARK DAILY OUTS BALANCING	\$ 33.08
3/5/2015	7064	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1.44
3/5/2015	7065	MAYWOOD PARK DAILY OUTS BALANCING	\$ 4,507.04
3/11/2015	7066	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1,104.21
3/11/2015	7067	MAYWOOD PARK DAILY OUTS BALANCING	\$ 2.00
3/11/2015	7068	MAYWOOD PARK DAILY OUTS BALANCING	\$ 0.10
3/11/2015	7069	MAYWOOD PARK DAILY OUTS BALANCING	\$ 9,506.31
3/13/2015	7070	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1.70
3/13/2015	7071	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1,417.29
3/17/2015	7072	MAYWOOD PARK DAILY OUTS BALANCING	\$ 3,237.47
3/17/2015	7073	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1,627.36
3/19/2015	7074	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1,923.29
3/19/2015	7075	MAYWOOD PARK DAILY OUTS BALANCING	\$ 120.57
3/24/2015	7076	MAYWOOD PARK DAILY OUTS BALANCING	\$ 1,282.99
3/31/2015	7077	MAYWOOD PARK DAILY OUTS BALANCING	\$ 872.21
3/2/2015	52502	CAPITAL DISTRICT OTB OUTS SETTLEMENT	\$ 1,066.85
3/2/2015	52507	PRESQUE ISLE DOWNS OUTS SETTLEMENT	\$ 242.79
3/16/2015	52508	REMINGTON PARK OUTS SETTLEMENT	\$ 158.72
3/10/2015	52509	SKY RACING WORLD LLD OUTS SETTLEMENT	\$ 1,069.06
3/24/2015	52516	LEWISTON RACEWAYS INC OUTS SETTLEMENT	\$ 22,902.19
3/24/2015	52517	MAYWOOD PARK OUTS BALANCING	\$ 2,731.92
3/24/2015	52518	PGSI/MEADOWLANS OUTS SETTLEMENT	\$ 111,190.79
3/31/2015	52519	POTAWATOMI OUTS SETTLEMENT	\$ 1,666.83
3/25/2015	52520	PRAIRIE MEADOWS OUTS SETTLEMENT	\$ 60.87
3/26/2015	52521	ROCKINGHAM PARK OUTS SETTLEMENT	\$ 502.06
3/25/2015	52523	SKY RACING WORLD LLD OUTS SETTLEMENT	\$ 5,740.41

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.:	xxxx8103		
	CHECK		
DATE DISBURSED	<u>NUMBER</u>	DESCRIPTION	AMOUNT
3/24/2015	52524	CHURCHIL DOWNS OUTS SETTLEMENT	\$ 3,650.11
3/24/2015	52527	PGSI/MEADOWLANS OUTS SETTLEMENT	\$ 12,719.05
3/25/2015	52528	POMPANO PARK ASSOC OUTS SETTLEMENT	\$ 6,341.48
3/24/2015	52529	MAYWOOD PARK OUTS BALANCING	\$ 211.61
3/24/2015	52531	PGSI/EURO OFF OUTS SETTLEMENT	\$ 2,909.83
3/24/2015	52533	LEWISTON RACEWAYS INC OUTS SETTLEMENT	\$ 15,874.90
3/24/2015	52534	MAYWOOD PARK OUTS BALANCING	\$ 3,585.77
3/25/2015	52536	POMPANO PARK ASSOC OUTS SETTLEMENT	\$ 14,058.07
3/26/2015	52537	PRESQUE ISLE DOWNS OUTS SETTLEMENT	\$ 2,977.72
3/26/2015	52538	ROCKINGHAM PARK OUTS SETTLEMENT	\$ 1,218.36
3/24/2015	52540	PGSI/SAM HOUST OUTS SETTLEMENT	\$ 33,947.63
3/24/2015	52542	XPRESSBET, INC OUTS SETTLEMENT	\$ 15,993.21
3/27/2015	52543	YONKERS RACEWAY OUTS SETTLEMENT	\$ 41,257.77
3/30/2015	52544	MTRA OUTS SETTLEMENT	\$ 13,588.98
3/27/2015	52545	BUFFALO TROTTING ASSOCITATION OUTS SETTLEMENT	\$ 1,254.39
3/25/2015	52546	MAYWOOD PARK OUTS BALANCING	\$ 145.79
3/30/2015	52547	POMPANO PARK ASSOC OUTS SETTLEMENT	\$ 12,837.60
3/30/2015	52549	PGSI/EURO OFF OUTS SETTLEMENT	\$ 944.91
3/31/2015	52550	XPRESSBET, INC OUTS SETTLEMENT	\$ 11,047.43
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 54,431.30
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 5,168.06
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 6,362.74
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 6,847.17
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 7,172.97
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 8,221.04
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 9,403.99
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 12,941.49
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,332.62
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,586.92

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending:	March 31	, 2015
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Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name:

MPTA NEW SETTLEMENT

Account No.:

xxxx8103

71000 0111 11011	7,7,7,7,0200		
	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	AMOUNT
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,695.69
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 19,918.72
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 20,579.45
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 21,205.62
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 26,598.48
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 27,006.83
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 17.52
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 81.15
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 82.38
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 196.72
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 308.61
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 740.15
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 2,388.03
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 2,793.54
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 3,433.90
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 3,777.80
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 4,748.12
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 5,383.63
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 8,331.26
3/31/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 11,955.37
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 16,132.72
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 18,495.37
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 3,956.14
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 5,264.77
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 5,521.75
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 11,491.15
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 19,250.77
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 21,046.95
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 18.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME:

MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

	100010200			
	CHECK			
DATE <u>DISBURSED</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	386.38
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	6,565.64
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	6,978.96
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	24,774.10
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	28,732.94
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$	29,033.88
			TOTAL: C	001 007 67

TOTAL: <u>\$ 881,897.67</u>

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

		<u> </u>	NOCKILLITY CIGATIVE			
		For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT	BANK				
Location:	50 NORTH M	MAIN ST, MOUNT PROSPE	ECT, IL 60056			
Account Name:	MAYWOOD	STAKES TRUST				
Account No.:	xxxx2303					
DATE <u>DISBURSED</u>		DESCRIPTION				AMOUNT
	NONE				\$	-
					\$	-
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				TOTAL		_

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME:

MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DICELIECEMENT LICTING

	DISBO	KSEMIENT LISTING			
For	Month Ending:	March 31	, 2015		
FIRST MERIT BAN	JK				
50 NORTH MAIN	ST, MOUNT PROSPE	ECT, IL 60056			
MAYWOOD ATM	<u> </u>				
xxxx3403					
CHECK					
NUMBER	<u>DESCRIPTION</u>				<u>AMOUNT</u>
2614	Maywood Park ATM	1 cash transfer		\$	30,000.00
2615	Maywood Park ATM	1 cash transfer		\$	10,000.00
2617	Maywood Park ATM	1 cash transfer		\$	10,000.00
2616	Maywood Park ATM	1 cash transfer		\$	50,000.00
2619	Maywood Park ATM	1 cash transfer		\$	20,000.00
2618	Maywood Park ATM	1 cash transfer		\$	20,000.00
2620	Maywood Park ATM	1 cash transfer		\$	50,000.00
2621	Maywood Park ATM	1 cash transfer		\$	30,000.00
				\$	-
				\$	-
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				TOTAL: \$	220,000.00
	50 NORTH MAIN MAYWOOD ATM xxxx3403 CHECK NUMBER 2614 2615 2617 2616 2619 2618 2620	FOR MONTH Ending: FIRST MERIT BANK 50 NORTH MAIN ST, MOUNT PROSPE MAYWOOD ATM XXXX3403 CHECK NUMBER DESCRIPTION 2614 Maywood Park ATM 2615 Maywood Park ATM 2616 Maywood Park ATM 2616 Maywood Park ATM 2619 Maywood Park ATM 2618 Maywood Park ATM 2618 Maywood Park ATM 2620 Maywood Park ATM	FIRST MERIT BANK 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056 MAYWOOD ATM xxxx3403 CHECK NUMBER DESCRIPTION 2614 Maywood Park ATM cash transfer 2615 Maywood Park ATM cash transfer 2617 Maywood Park ATM cash transfer 2616 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2618 Maywood Park ATM cash transfer 2610 Maywood Park ATM cash transfer 2610 Maywood Park ATM cash transfer	For Month Ending: March 31 , 2015 FIRST MERIT BANK 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056 MAYWOOD ATM xxxx3403 CHECK NUMBER DESCRIPTION 2614 Maywood Park ATM cash transfer 2615 Maywood Park ATM cash transfer 2617 Maywood Park ATM cash transfer 2616 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2618 Maywood Park ATM cash transfer 2618 Maywood Park ATM cash transfer 2620 Maywood Park ATM cash transfer	FOR MONTH Ending: March 31 , 2015 FIRST MERIT BANK 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056 MAYWOOD ATM XXXX3403 CHECK NUMBER DESCRIPTION 2614 Maywood Park ATM cash transfer 2615 Maywood Park ATM cash transfer 2616 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2619 Maywood Park ATM cash transfer 2618 Maywood Park ATM cash transfer 2610 Maywood Park ATM cash transfer 2620 Maywood Park ATM cash transfer 2621 Maywood Park ATM cash transfer 3620 Maywood Park ATM cash transfer 3630 Maywood Park ATM cash transfer 3641 Maywood Park ATM cash transfer 3652 Maywood Park ATM cash transfer 3753 Maywood Park ATM Cash transfer 3853 Maywood Park ATM Cash transfer 3854 Maywood Park ATM Cash transfer 3855 Maywood Park ATM Cash transfer

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

STATEDIT DANK		
RST MERIT BANK		

Bank: FIRST MERIT 6

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name:	MIAYWOOD OPE	KATING	_	
Account No.:	xxxx4503			
	CHECK			
DATE DISBURSED	<u>NUMBER</u>	DESCRIPTION		AMOUNT
3/10/2015	DIRECTDEBIT	BAS Flex PMT C 117023 FLEX PMT	\$	999.30
3/24/2015	DIRECTDEBIT	BAS Flex PMT C 117023 FLEX PMT	\$	1,267.05
3/12/2015	DIRECTDEBIT	RELIANCE TRA 512148 NAV	\$	14,572.13
3/23/2015	DIRECTDEBIT	RELIANCE TRA 512148 NAV	\$	15,258.01
3/4/2015	54774	COAST TO COAST PROMOTIONS DEC 25-31 2014	\$	3,408.99
3/9/2015	54780	EQUIBASE DEC 25-31 2014	\$	31.20
3/11/2015	54797	TERRY ROTH EMPEXP IRB FEE 2015	\$	56.50
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$	2,806.00
3/6/2015	54851	Cook County Collector 1%TAX JAN 2015	\$	23,352.35
3/4/2015	54882	TEAMSTER LOCAL UNION #727 DUES HEALTH DEC 2014	\$	94.00
3/4/2015	54892	COAST TO COAST PROMOTIONS JAN 2015	\$	10,428.70
3/2/2015	54897	UNITED STATES TROTTING ASSN. JAN 2015	\$	1,380.00
3/25/2015	54900	ANDRES ALMANZA PARKER 2/12-13/2015	\$	116.74
3/4/2015	54902	FRANCISCO BRITO PARKING 2/13/15	\$	58.37
3/2/2015	54904	CITY OF LOCK PORT DEC 25-31 2014 1% HANDLE	\$	694.02
3/10/2015	54905	CITY OF OAK BROOK TERRACE DEC 25-31 2014 1% HANDLE	\$	3,359.81
3/18/2015	54906	Cook County Collector DEC 25-31 2014 1% HANDLE	\$	6,220.08
3/13/2015	54907	Mark Dolan EMPEXP NCS TV AMP FOR DIN RM	\$	132.96
3/6/2015	54908	DUPAGE COUNTY TREASURER DEC 25-31 2014 1% HANDLE	\$	3,359.81
3/30/2015	54912	HGCA RECOURSE PREMIUMS FOR 2015	\$	100.00
3/10/2015	54915	The Horseman and Fair World RENEWAL 2015	\$	50.00
3/3/2015	54917	ILLINOIS HARNESS HORSEMENS PROGRAMS 2/15-21/2015	\$	10,000.00
3/2/2015	54918	INTERNATIONAL SOUND CORP SERVICE 2/1-7/2014	\$	200.00
3/2/2015	54919	KANE COUNTY TREASURER DEC 25-31 2014 1% HANDLE	\$	576.41
3/3/2015	54922	MAYWOOD PARK TROTTING VOUCHERS, HPP COUPONS	\$	10,877.00
3/2/2015	54923	PROFESSIONAL CLEANING 2/8-14/2015	\$	1,257.63
3/3/2015	54926	VILLAGE OF NILES DEC 25-31 2014 1% HANDLE	\$	4,446.69
3/2/2015	54928	WILL COUNTY DEC 25-31 2014 1% HANDLE	\$	694.02
3/25/2015	54929	MUTUALA 2/4/15 ADMISSION	\$	52.20
3/3/2015	54930	ILLINOIS HARNESS HORSEMENS PROGRAMS 12/25-12/31/2014	\$	4,694.00
3/4/2015	54931	MAYWOOD PARK IRB ADMISSION TAX 2/8 - 2/28	\$	156.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

T MERIT BANK			

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account No.:	xxxx4503		
	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	<u>AMOUNT</u>
3/9/2015	54932	Airgas USA RENTAL 12/25-12/31/2014	\$ 9.24
3/9/2015	54933	AMERICAN TELETIMER PHOTO TIMIING 2/15-21/2015	\$ 350.00
3/13/2015	54934	ANDERSON PEST CONTROL DORM	\$ 300.00
3/6/2015	54935	AT&T SERVICE DATES 1/20-2/19/2015	\$ 750.92
3/6/2015	54936	CANON SOLUTIONS COPIER SERV FEB 2015	\$ 236.00
3/11/2015	54937	COMCAST TV/INTER CORP 2/16-3/15	\$ 244.30
3/9/2015	54938	COOK COUNTY COLLECTOR BUS LICENSE 3/1/2015-2/28/2017	\$ 40.00
3/5/2015	54939	DREISILKER ELECTRIC MOTORS 2ND FLOOR KIT EXHAUST MOTOR	\$ 47.19
3/5/2015	54940	EXCEL SCREEN PRINTING JACKETS FOR DRIVER/CREW	\$ 429.19
3/9/2015	54941	FULLMER LOCKSMITH SERVICE, LOCKS 2ND FLOOR DIR ROOM	\$ 90.47
3/9/2015	54942	GARDA CL GREAT LAKES, INC. MUTUEL PICK UP	\$ 597.56
3/9/2015	54943	MICHAEL HARRIS PROGRAMS 2/2 -15/2015	\$ 1,476.20
3/9/2015	54944	THE HOME DEPOT SUPPLIES FEB 2015	\$ 321.95
3/13/2015	54945	ILLINOIS HARNESS HORSEMENS PROGRAMS 2/22-28/2015	\$ 10,000.00
3/24/2015	54946	ILLINOIS OTB SHARED SERVICES FEB 2015	\$ 3,123.13
3/9/2015	54947	ILLINOIS SPORTS NEWS GREEN SHEET 2/1-14/2015	\$ 468.00
3/10/2015	54948	INTEGRYS ENERGY SERVICES ELECTRIC 12/25-1/14/15	\$ 8,117.89
3/10/2015	54949	INTERNATIONAL SOUND CORP SERVICE 2/8-14/2015	\$ 200.00
3/9/2015	54950	LIGHT BULB DEPOT DESK LAMPS BALLAST, TRACK LIGH	\$ 385.29
3/9/2015	54951	PROFESSIONAL CLEANING 2/15 -28/2015	\$ 2,515.26
3/5/2015	54952	CHRISTOPHER. SAUNDERS EMPEXP DOMAIN WEBSITE, TOLLS	\$ 474.99
3/6/2015	54953	SUNRISE ELECTRIC SUPPLY ELECT SUPPLIES FEB 2015	\$ 540.39
3/6/2015	54954	United Parcel Service DELIVERY THROUGH 2/21/15	\$ 95.86
3/6/2015	54955	VULCAN MATERIALS CO BLOCK MIX CHIP PICKUP 1/20/15	\$ 783.54
3/10/2015	54956	ZIEBEL WATER SERVICE HYDRANT REPAIR FEB 2015	\$ 457.80
3/11/2015	54957	COMCAST TV/INTERN 1805 5TH 2/16-3/15	\$ 91.22
3/10/2015	54958	MCMASTER-CARR PARKING SIGNS MAIN DRIVE	\$ 106.50
3/5/2015	54959	ROYAL PIPE MENS WASHROOM REPAIR	\$ 45.55
3/9/2015	54960	Bank of America IL As Trustee RENT MARCH 2015	\$ 6,944.44
3/9/2015	54961	NATIONAL DRIVE MARCH 2015 UNION DUES MESI	\$ 8.00
3/6/2015	54962	JOHSTONE SUPPLY AC REPAIRS	\$ 1,045.68

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

ık:	FIRST MERIT BANK	
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Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name:	MAYWOOD OPE	RATING	
Account No.:	xxxx4503		
	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	AMOUNT
3/13/2015	54963	ADVANTAGE SALES REPAIR FLOOR SCRUBBER	\$ 4,469.80
3/19/2015	54964	ALLIED WASTE GARBAGE REMOVAL 2/03 & MARCH 2015	\$ 4,506.95
3/17/2015	54965	AMERICAN TELETIMER PHOTO TIMIING 2/22-28/2015	\$ 350.00
3/19/2015	54966	ANDERSON PEST MARCH 2015	\$ 450.00
3/26/2015	54967	ASCAP LICENSE FEE 12/25-32/2014	\$ 38.50
3/16/2015	54968	Bristol Transport SNOW REMOVAL	\$ 6,893.00
3/17/2015	54969	C-J-C AUTO PARTS & TIRES AUTO SUPPLIES	\$ 925.35
3/16/2015	54970	CAREER LEADERS FEB 2015	\$ 4,763.75
3/19/2015	54971	CIMCO COMMUNICATIONS PHONE SERVICES FEB 2015	\$ 2,742.34
3/18/2015	54972	CITY OF LOCK PORT 1% HANDLE 2/2015	\$ 2,707.24
3/19/2015	54973	CITY OF OAK BROOK TERRACE 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54974	COOK COUNTY COLLECTOR 1% HANDLE 2/2015	\$ 23,380.26
3/19/2015	54975	DUPAGE COUNTY TREASURER 1% HANDLE 2/2015	\$ 12,750.24
3/11/2015	54976	E GODZIK CONSULTING 03/02 - 03/16	\$ 1,408.00
3/23/2015	54977	EMIT TRANSPORTATION STRAW/MANURE HAUL	\$ 4,500.00
3/16/2015	54979	GARVEY'S OFFICE KIT SUPPLIES OFFICE	\$ 630.14
3/20/2015	54980	MICHAEL HARRIS PROGRAMS 2/16 -3/01/2015	\$ 1,598.70
3/13/2015	54981	AMERICAN DATA CENTRE, INC. PAYROLL W/E 2/21	\$ 7,785.33
3/17/2015	54982	Hildebrand Sporting Goods PLAQUE DAVE MAGEE	\$ 75.00
3/18/2015	54983	THE HOME DEPOT SUPPLIES FEB 2015	\$ 233.53
3/16/2015	54984	HORWOOD MARCUS & BERK LEGAL SERV 1/19-30/2015	\$ 873.00
3/20/2015	54985	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/1-7/2015	\$ 10,000.00
3/18/2015	54986	ILLINOIS SPORTS NEWS GREEN SHEET 2/15-2/21/15	\$ 230.00
3/18/2015	54987	INTERNATIONAL SOUND CORP SERVICE 2/15-21/2015	\$ 200.00
3/18/2015	54988	KANE COUNTY TREASURER 1% HANDLE 2/2015	\$ 2,848.73
3/18/2015	5 49 89	MCMASTER-CARR DRUM PUMP FOR BARN AREA	\$ 47.70
3/16/2015	54990	MICKEY'S SUPPLIES GRANDSTD BARN	\$ 396.30
3/23/2015	54991	NATIONAL SALT SUPPLY, INC. SUPPLY SALT 2/5/15	\$ 2,574.49
3/9/2015	54992	PAUL TARLETON EMPEXP P.TARLETON PLUMBING ASC	\$ 189.04
3/16/2015	54993	Ricmar Industries BENCHMATE 2/17/15	\$ 60.59
3/16/2015	54994	Royal Pipe & Supply Co REPAIR MATERIAL WASHROOMS	\$ 42.78

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

Account No.:	xxxx4503		
	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/17/2015	55028	VERNIS GLAENZER EMPEXP MED REIMB V GLAENZER	\$ 600.00
3/18/2015	54906	Cook County Collector DEC 25-31 2014 1% HANDLE	\$ 6,220.08
3/18/2015	54972	CITY OF LOCK PORT 1% HANDLE 2/2015	\$ 2,707.24
3/18/2015	54983	THE HOME DEPOT SUPPLIES FEB 2015	\$ 233.53
3/18/2015	54986	ILLINOIS SPORTS NEWS GREEN SHEET 2/15-2/21/15	\$ 230.00
3/18/2015	54987	INTERNATIONAL SOUND CORP SERVICE 2/15-21/2015	\$ 200.00
3/18/2015	54988	KANE COUNTY TREASURER 1% HANDLE 2/2015	\$ 2,848.73
3/18/2015	54989	MCMASTER-CARR DRUM PUMP FOR BARN AREA	\$ 47.70
3/18/2015	54996	VILLAGE OF HOFFMAN ESTATES 1% HANDLE 2/2015	\$ 4,325.38
3/18/2015	XFER	TRANSFER CHECKING ACCT 2203 PAYROLL	\$ 100,000.00
3/19/2015	54964	ALLIED WASTE GARBAGE REMOVAL 2/03 & MARCH 2015	\$ 4,506.95
3/19/2015	54966	ANDERSON PEST MARCH 2015	\$ 450.00
3/19/2015	54971	CIMCO COMMUNICATIONS PHONE SERVICES FEB 2015	\$ 2,742.34
3/19/2015	54973	CITY OF OAK BROOK TERRACE 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54974	COOK COUNTY COLLECTOR 1% HANDLE 2/2015	\$ 23,380.26
3/19/2015	54975	DUPAGE COUNTY TREASURER 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54998	VILLAGE OF NILES 1% HANDLE 2/2015	\$ 16,817.58
3/19/2015	55000	WILL COUNTY 1% HANDLE 2/2015	\$ 2,707.24
3/19/2015	55005	ComEd ELEC TRAFFIC SIGNAL 2/2015	\$ 74.24
3/19/2015	55022	Royal Pipe & Supply Co A DORM HOT WATER BOIL PUMP	\$ 478.98
3/19/2015	55024	SUNRISE ELECTRIC SUPPLY STABLE GATE REPL BREAKER	\$ 57.42
3/19/2015	55025	TEAMSTERS LOCAL # 727, LEGAL DUES 2/2015 LOC 727	\$ 286.20
3/19/2015	55026	TEAMSTER LOCAL UNION #727 DUES PENSION 2/2015	\$ 1,155.00
3/19/2015	55027	United Parcel Service DELIVERY THROUGH 2/28/15	\$ 42.02
3/19/2015	55030	TEAMSTER LOCAL UNION #727 JAN 2015 HEALTH/WELFARE	\$ 2,706.00
3/19/2015	DEBIT	INTL PAYM OWD15015089CRE001	\$ 21,290.62
3/19/2015	DEBIT	WIRE TRANSFER NBR 000144 NORTHFIELD PARK ASSOCIATES LLC	\$ 5,168.06
3/19/2015	DEBIT	WIRE TRANSFER NBR 000147 RED ROCK ADMINISTRATIVE SERVIC	\$ 15,332.62
3/20/2015	54980	MICHAEL HARRIS PROGRAMS 2/16 -3/01/2015	\$ 1,598.70
3/20/2015	54985	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/1-7/2015	\$ 10,000.00

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

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96.00

DISBURSEMENT LISTING

March 31

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ST MERIT BANK			

, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

For Month Ending:

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

3/24/2015

3/24/2015

CHECK **AMOUNT NUMBER DESCRIPTION** DATE DISBURSED 54839 HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015 \$ 2,806.00 3/2/2015 \$ 78.66 3/20/2015 55006 COOK COUNTY COLLECTOR PARKING TAX FEB 2015 \$ 807.30 3/20/2015 55008 MICHAEL HARRIS PROGRAMS 3/2 - 3/8 \$ 165,368.72 55009 HORSEMAN'S GUARANTEE PURSES 2/19, 2/20, 3/5, 3/6 3/20/2015 \$ 3/20/2015 55010 THE HOME DEPOT TOILET REPAIRS, LAMPS 179.74 \$ 55016 MCMASTER-CARR SUPPLIES WATER DRINKING CUPS 135.83 3/20/2015 \$ 293.33 3/20/2015 55021 Ricmar Industries SHOP SUPPLIES MIRACLE MELT \$ 55029 ELECTRICAL INSURANCE TRUSTEES 2015-01 CONSTRUCTION 8% 271.88 3/20/2015 \$ 55033 ELECTRICAL INSURANCE TRUSTEES FEB 2015 BENEFIT JOURNEYMAN 2,513.41 3/20/2015 \$ 55035 ELECTRICAL INSURANCE TRUSTEES FEB 2015 UNION DUES 106.43 3/20/2015 **DEBIT WIRE TRANSFER NBR 000282 :MAYWOOD PARK** \$ 1,386.00 3/20/2015 \$ DIRECTDEBIT RELIANCE TRA 512148 NAV 15,258.01 3/23/2015 \$ 4,500.00 54977 EMIT TRANSPORTATION STRAW/MANURE HAUL 3/23/2015 \$ 2.574.49 54991 NATIONAL SALT SUPPLY, INC. SUPPLY SALT 2/5/15 3/23/2015 \$ 55013 INTERNATIONAL SOUND CORP SERVICE 2/22-28/2015 200.00 3/23/2015 \$ 54.08 3/23/2015 55014 LIGHT BULB DEPOT ELECT DEPT LIGHT BULBS \$ 55018 NESTLE PURE LIFE BOTTLED WATER DELIVERY 1/1/15 -2/28/15 488.80 3/23/2015 \$ 23.26 55019 PAUL TARLETON EMPEXP ACET TANK 3/23/2015 \$ 2,515.26 55020 PROFESSIONAL CLEANING 3/1 -14/2015 3/23/2015 \$ 3/23/2015 55036 NAT'L ELECTRICAL BENEFIT FUND 127.71 \$ 368.14 55045 CANON SOLUTIONS AMERICA FOR MARCH 2015 3/23/2015 55069 PAUL TARLETON EMPEXP TARLTON BAR STOOL REPAIR \$ 138.23 3/23/2015 \$ DIRECTDEBIT BAS Flex PMT C 117023 FLEX PMT 1,267.05 3/24/2015 \$ 3,123.13 3/24/2015 54946 ILLINOIS OTB SHARED SERVICES FEB 2015 \$ 350.00 55004 AMERICAN TELETIMER PHOTO TIMIING 3/1-7/2015 3/24/2015 \$ 13,000.00 3/24/2015 55011 ILLINOIS HARNESS HORSEMENS PROGRAMS 3/8-14/2014 SULKY ACCIDENT \$ 242.00 3/24/2015 55012 ILLINOIS SPORTS NEWS GREEN SHEET 2/22-2/28 \$ 80,597.49 3/24/2015 55015 MPTA Host fees EOM BALANCE 2/1 - 2/28/2015 \$ 55017 MAYWOOD PARK TROTTING FEB 2015 MUTUEL VOUCHERS 5,350.60 3/24/2015

55034 TEAMSTER LOCAL UNION #727 DUES 3/2015 PROGRAM SELLERS

55032 TEAMSTER LOCAL UNION #727 DUES 3/2015 PARKERS

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

FIRST MERIT BANK	

Bank:

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name.	WATWOODOIL		
Account No.:	xxxx4503		
	CHECK		
DATE DISBURSED	NUMBER	DESCRIPTION	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/24/2015	55038	AARGUS SUPPLIES TRASH BAGS	\$ 1,725.00
3/24/2015	55039	Airgas USA RENTAL FEB 2015	\$ 43.56
3/24/2015	55040	ALARM DETECTION SERVICE DATES 3/2015 - 5/2015	\$ 209.85
3/24/2015	55042	AMERICAN TELETIMER PHOTO TIMIING 3/8-14/2015	\$ 350.00
3/24/2015	55043	AT&T TELPHONE SERVICE DATES 3/4 - 4/3	\$ 171.26
3/24/2015	55051	FRANCOTYP-POSTALIA POSTAGE MACH RENT 3/4 - 6/3	\$ 219.41
3/24/2015	55052	GARDA CL GREAT LAKE MUTUEL PICK UP	\$ 514.61
3/24/2015	55056	H-O-H WATER TECHNOLOGY HVAC DEPT WATER TESTING	\$ 449.70
3/24/2015	55060	INTEGRYS ENERGY SERVICES ELECTRIC SERV 1/15 - 2/18	\$ 18,505.24
3/24/2015	55062	LIGHT BULB DEPOT ELECT SUPPLIES BULBS	\$ 218.18
3/24/2015	55065	ANGEL MERCADO PARKING 3/6/15, 3/12/15, 3/13/15	\$ 175.11
3/24/2015	55066	MICKEY'S SUPPLIES GRANDSTD BARN	\$ 412.24
3/25/2015	54900	ANDRES ALMANZA PARKER 2/12-13/2015	\$ 116.74
3/25/2015	54929	MUTUALA 2/4/15 ADMISSION	\$ 52.20
3/25/2015	55037	TRICOUNTY SHAVINGS	\$ 196.18
3/25/2015	55046	CARRIER CORPORATION absorption chiller repair PAY 1	\$ 4,913.50
3/25/2015	55048	E GODZIK CONSULTING SERVICES 3/16 - 3/30	\$ 1,408.00
3/25/2015	55054	AMERICAN DATA PAYROLL W/E 3/7 & 3/14	\$ 22,428.19
3/25/2015	55055	HORSEMAN'S GUARANTEE RACE 3/12/15 & 3/13/15	\$ 83,446.44
3/25/2015	55058	ILLINOIS PAPER CO SUPPLIES PAPER	\$ 1,822.80
3/25/2015	55061	INTERNATIONAL SOUND CORP SERVICE 3/1-7/2015	\$ 200.00
3/25/2015	55063	Lite Tech Inc ELECTR DEPT - BULBS S/S AREA	\$ 364.46
3/25/2015	55067	MAYWOOD PARK TROTTING ADMISSION 2/8-3/14/2015	\$ 226.50
3/25/2015	55068	OHEMTRIX CORP HANDSOAP BARN AREA	\$ 956.40
3/25/2015	55072	VILLAGE OF MELROSE PARK WATER	\$ 35,112.15
3/25/2015	55073	CARRIER CORPORATION absorption chiller repair PAY 2	\$ 4,913.50
3/25/2015	DEBIT	INTL PAYM OWD15015211CRE001	\$ 27,091.83
3/25/2015	DEBIT	WIRE TRANSFER NBR 000188 ELITE TURF CLUB	\$ 7,172.97
3/25/2015	DEBIT	WIRE TRANSFER NBR 000193 RED ROCK ADMINISTRATIVE SERVIC	\$ 8,221.04
3/25/2015	DEBIT	WIRE TRANSFER NBR 000180 NORTHFIELD PARK ASSOCIATES LLC	\$ 19,918.72

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.:

xxxx4503

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	CHECK		
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/26/2015	549 67	ASCAP LICENSE FEE 12/25-32/2014	\$ 38.50
3/26/2015	55001	ASCAP LICENSE FEE FOR 2015 46 RACES	\$ 1,794.00
3/26/2015	55041	ALLIED WASTE SERVICES FEB 2015	\$ 955.68
3/26/2015	55044	Bristol Transport 91 BIN TRUCK REPAIR	\$ 1,654.23
3/26/2015	55047	COMCAST TV/INT 5TH 3/16-4/15	\$ 90.17
3/26/2015	55057	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/15-21/2015	\$ 10,000.00
3/26/2015	55074	COMCAST TV/INT CORP 3/16-4/15	\$ 243.25
3/30/2015	54912	HGCA RECOURSE PREMIUMS FOR 2015	\$ 100.00
3/30/2015	55050	Fire Equipment Co FIRE EXTINGUSHERS	\$ 344.93
3/30/2015	55059	ILLINOIS SPORTS NEWS GREEN SHEETS 3/1-3/7	\$ 312.00
3/30/2015	55070	SCHINDLER ELEVATOR CO ELEVATOR MAINTREPAIR OIL SEAL	\$ 3,100.00
3/30/2015	55076	US TRUSTEE CHAP 11 FEE 4TH QTR 2014	\$ 325.00
3/30/2015	55094	United Parcel Service DELIVERY THROUGH 3/14/15	\$ 55.88
3/30/2015	55096	ZEP SALES AND SERVICES CLEANING SUPPLIES	\$ 305.89
3/31/2015	55053	GOODWAY CLEANING SUPPL FOR HVAC EQUIP	\$ 275.31
3/31/2015	55071	UNITED STATES TROTTING ASSN. FEB 2015	\$ 2,660.00
3/31/2015	55078	AT&T TELEPHONE SERVICE DATES 2/20 - 3/19	\$ 1,561.42
3/31/2015	55080	CHICAGO FILTER SUPPLY AIR FILTERS	\$ 771.90
3/31/2015	55082	FULLMER LOCKSMITH KEYS CUT ENTR MASTER, DIRECTOR	\$ 51.50
3/31/2015	55089	LOYOLA UNIVER MEDICAL D. STACHURA 3/6/15	\$ 916.00
3/31/2015	55091	MPTA IRB ADMISSION TAX 3/15 -3/21	\$ 62.10
3/31/2015	55100	CAREER LEADERS MARCH 2015	\$ 5,359.80
3/31/2015	XFER	TRANSFER CHECKING ACCT 2203 PAYROLL	\$ 150,000.00

TOTAL: \$ 1,848,716.68

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

	Foi	r Month Ending:	March 31	, 2015		
Bank:	FIRST MERIT BAI	NK		<u> </u>		_
Location:	50 NORTH MAIN	ST, MOUNT PRO	SPECT, IL 60056			_
Account Name:	MAYWOOD TAX	CLEARING				
Account No.:	xxxx8903					
	CHECK					
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION			<u>!</u>	<u>TMUOMA</u>
3/2/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	139.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	54.60
3/3/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	152.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	454.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	2,541.07
3/4/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	51.00
3/5/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	61.00
3/9/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	237.00
3/10/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	62.40
3/10/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	716.00
3/10/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	2,726.45
3/11/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	60.00
3/12/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	69.00
3/13/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	83.00
3/16/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	150.00
3/17/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	70.50
3/17/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	651.00
3/17/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	2,553.66
3/18/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	48.00
3/19/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	74.00
3/23/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	264.00
3/24/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	62.10
3/24/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	584.00
3/24/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	2,601.23
3/25/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	38.00
3/26/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	64.00
3/27/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	98.00
3/30/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	146.00
3/31/2015	DIRECTDEBIT	IRB ADMISSION	80638 CASH CON		\$	60.90

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

Bank:

Location:

CASE NO. 14-45718

DISBURSEMENT LISTING

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD TAX CLEARING

For Month Ending: March 31 , 2015

Account No.: xxxx8903

 CHECK

 DATE <u>DISBURSED</u>
 NUMBER
 DESCRIPTION
 AMOUNT

 3/31/2015
 DIRECTDEBIT
 IRB ADMISSION 80638 CASH CON
 \$ 654.00

 3/31/2015
 DIRECTDEBIT
 IRB ADMISSION 80638 CASH CON
 \$ 2,534.86

 3/31/2015
 DIRECTDEBIT
 IRB REVENUE 80606 CASH CON
 \$ 10,182.01

31/2015 DIRECTDEBIT IRB REVENUE 80606 CASH CON \$ 10,182.01 \$ -

TOTAL: \$ 28,242.78

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

	DISSONSEMENT EISTING		
	For Month Ending: March 31, 2015		
Bank:	FIRST MERIT BANK		
Location:	50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056		
Account Name:	MAYWOOD MUTUEL OUTS ESCROW		
Account No.:	xxxx0003		
DATE <u>DISBURSED</u>	CHECK NUMBER DESCRIPTION	ΑN	<u>10UNT</u>
3/6/2015		\$	56.00
3/0/2013	3131 FATRON 0013 NCKET 2014	\$	50.00
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

Bank:	FIRST MERIT BANK
Location:	50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

For Month Ending: March 31, 2015

LOCATION.	30 NORTH MAIN 31, MOUNT PROSPECT, IL 00030					
Account Name:	ount Name: MAYWOOD EXCHANGE					
Account No.:	Account No.: xxxx1103					
	CHECK					
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION		<u>AMOUNT</u>		
3/25/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$	208.00		
3/19/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$	313.00		
3/20/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$	629.00		
3/4/2015	TRANSFER	CHECKING ACCT4503 HIP MARCH RENT	\$	41,666.67		
3/4/2015	TRANSFER	CHECKING ACCT 4503 BALMORAL INTERCO PAYROLL	\$	52,074.69		
3/12/2015	TRANSFER	CHECKING ACCT 4503 BALMORAL INTERCO PAYROLL	\$	58,250.49		
MARCH	TRANSFER	CHECKING ACCT 8103 net outs received	\$	335,350.60		
3/4/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$	25,275.89		
3/4/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$	177,360.36		
3/19/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$	106,968.42		
3/20/2015	TRANSFER	CHECKING ACCT 8103 ARLINGTON net outs received	\$	94.04		
3/25/2015	TRANSFER	CHECKING ACCT 4503 ADW SURCHARGE PURSES	\$	4,922.24		
3/25/2015	TRANSFER	CHECKING ACCT 4503 ADW SURCHARGE PURSES	\$	7,122.39		
MARCH	TRANSFER	CHECKING ACCT 4503 HOST FEES	\$	51,014.61		
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	12,617.45		
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	37,456.94		
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	86,197.33		
3/12/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES FAIRMOUNT	\$	6,565.00		
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	13,132.39		
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	44,466.15		
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	73,126.32		
3/27/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	24,256.44		
3/30/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$	37,606.14		
3/20/2015	TRANSFER	BALMORAL ACCOUNT 8503 HOST FEES	\$	105.00		
3/27/2015	TRANSFER	BALMORAL ACCOUNT 8503 HOST FEES	\$	210.00		
3/12/2015		BALMORAL OUTRIDER FEE TO EGYPTIAN	\$	1,600.00		
3/12/2015		BALMORAL OUTRIDER FEE TO EGYPTIAN	\$	2,000.00		
,			TOTAL: ¢	1 200 590 56		

TOTAL: \$ 1,200,589.56

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

		<u> </u>	DISBURSEMENT LISTING		
	Fo	r Month Ending	: March 31 , 2015		
Bank:	FIRST MERIT BA	NK			
Location:	50 NORTH MAIN	ST, MOUNT PI	ROSPECT, IL 60056		
Account Name:	MAYWOOD PAY	'ROLL			
Account No.:	xxxx2203				
	CHECK				
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION			<u>AMOUNT</u>
3/5/2015	DIRECTDEBIT	PAYCOR INC.	259195114077367 POC fund	\$	
3/5/2015	DIRECTDEBIT		312950741133090 Pay fund	\$	
3/5/2015	DIRECTDEBIT	PAYCOR INC.	475503016851980 POC fund	\$	
3/5/2015	DIRECTDEBIT	PAYCOR INC.	255847352543339 DD - Fund	\$	
3/5/2015	DIRECTDEBIT	PAYCOR INC.	972461979745810 DD - Fund	\$	
3/5/2015	DIRECTDEBIT	PAYCOR INC.	113739197008108 tax fund	\$	
3/6/2015	DIRECTDEBIT	PAYCOR INC.	204776264228966 SVC-PAYCOR	\$	432.20
3/13/2015	5074	EMPLOYEE AD	VANCE	\$	300.00
3/19/2015	DIRECTDEBIT	PAYCOR INC.	270592038925183 POC fund	\$	225.87
3/19/2015	DIRECTDEBIT	PAYCOR INC.	446646360334150 Pay fund	\$	2,944.04
3/19/2015	DIRECTDEBIT	PAYCOR INC.	245538290547917 DD - Fund	\$	27,058.35
3/19/2015	DIRECTDEBIT	PAYCOR INC.	390870471105490 POC fund	\$	29,111.68
3/19/2015	DIRECTDEBIT	PAYCOR INC.	140846395251304 DD - Fund	\$	42,097.43
3/19/2015	DIRECTDEBIT	PAYCOR INC.	209078596185519 tax fund	\$	43,900.79
3/20/2015	DIRECTDEBIT	PAYCOR INC.	110684311842230 SVC-PAYCOR	\$	234.26
				\$	-
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				\$	-
				TOTAL: \$	323,410.16

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME:

MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

	Fo	r Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BA	NK				
Location:	50 NORTH MAIN	ST, MOUNT PROSP	ECT, IL 60056			
Account Name:	MAYWOOD LOT	TERY				
Account No.:	xxxx4403					
	CHECK					
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION			;	<u>AMOUNT</u>
3/4/2015	DIRECTDEBIT	GTECH-IL LOTTE 01	62578 IL LOTTERY		\$	3,295.25
3/11/2015	DIRECTDEBIT	GTECH-IL LOTTE 01	62578 IL LOTTERY		\$	4,052.47
3/18/2015	DIRECTDEBIT	GTECH-IL LOTTE 01	62578 IL LOTTERY		\$	4,769.50
3/25/2015	DIRECTDEBIT	GTECH-IL LOTTE 01	62578 IL LOTTERY		\$	3,948.74
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					TOTAL: \$	16,065.96

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

		<u> </u>	NOCIVICITI CIOTINO			
	I	For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT	BANK				
Location:	50 NORTH MA	AIN ST, MOUNT PROSPI	ECT, IL 60056			
Account Name:	MAYWOOD 9	45				
Account No.:	xxxx5503					
DATE <u>DISBURSED</u>	CHECK NUMBER	DESCRIPTION			,	<u>AMOUNT</u>
3/20/2015		TRANSFER TO CHEC	KING ACCT 4503		\$	1,386.00
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31 , 2015

Bank:

FIRST MERIT BANK

Location:

50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: BETZOTIC SETTLEMENT

Account No.:

xxxx4803

	CHECK		-	-	
==	CHECK				
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION			<u>AMOUNT</u>
3/11/2015	6201	MAYWOOD PARK	OUTS AND HOST FEES	\$	900.51
3/17/2015	6204	SKY RACING WORLD	OUTS AND HOST FEES	\$	49.05
3/24/2015	6216	PGSI	OUTS AND HOST FEES	\$	30.96
3/24/2015	6203	NYRA	OUTS AND HOST FEES	\$	101.46
3/24/2015	6213	NYRA	OUTS AND HOST FEES	\$	205.86
3/24/2015	6209	CHURCHILL DOWNS	OUTS AND HOST FEES	\$	798.37
3/24/2015	6212	NORTHFIELD DOWNS	OUTS AND HOST FEES	\$	1,922.38
3/25/2015	6224	BETZOTIC ,COM	OUTS AND HOST FEES	\$	27.06
3/25/2015	6217	SKY RACING WORLD	OUTS AND HOST FEES	\$	391.89
3/25/2015	6218	SUNLAND PARK	OUTS AND HOST FEES	\$	562.73
3/25/2015	6211	MAYWOOD PARK	OUTS AND HOST FEES	\$	1,115.84
3/27/2015	6206	LOS ALAMITOS RACE COURSE	OUTS AND HOST FEES	\$	5.20
3/27/2015	6215	PORTLAND MEADOWS	OUTS AND HOST FEES	\$	32.93
3/27/2015	6207	PORTLAND MEADOWS	OUTS AND HOST FEES	\$	33.13
3/27/2015	6210	LOS ALAMITOS RACE COURSE	OUTS AND HOST FEES	\$	478.37
3/27/2015	6219	TURF PARADISE RACE COURSE	OUTS AND HOST FEES	\$	619.74
3/30/2015	6200	DELTA DOWNS	OUTS AND HOST FEES	\$	196.42
3/30/2015	6226	MAYWOOD PARK	OUTS AND HOST FEES	\$	501.52
3/31/2015	6225	NYRA	OUTS AND HOST FEES	\$	660.55
3/12/2015		TRANSFER CHECKING ACCT 4503	OUT OF STATE FEES	\$	174.81
				\$	-

8,808.78

TOTAL: \$

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. **14-45718**

	For Month Ending: March 31 , 2015		
Bank:	FIRST MERIT BANK		
	50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056		
	MPTA IHHA PURSE ESCROW		
	xxxx7103		
DATE <u>DISBURSED</u>	CHECK	\$	AMOUNT
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		\$ TOTAL: \$	

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

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		For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT	BANK				
Location:	50 NORTH M	AIN ST, MOUNT PROSPI	ECT, IL 60056			
Account Name:	MPTA REAL E	STATE TAX ESCROW				
Account No.:	xxxxxx8939					
DATE <u>DISBURSED</u>		DESCRIPTION			<u></u>	<u>AMOUNT</u>
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

	<u>DISBU</u>	RSEMENT LISTING			
	For Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BANK				_
Location:	50 NORTH MAIN ST, MOUNT PROSPE	ECT, IL 60056			
Account Name:	MPTA SIMULCAST OBLIGATION ESCR	ow			
Account No.:	xxxxxx9032				
DATE <u>DISBURSED</u>	CHECK NUMBER DESCRIPTION NONE			\$ \$	AMOUNT - -
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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS **EASTERN DIVISION**

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC. CASE NO. 14-45718

		DIZRO	KSEIVIENT LISTING			
	For	Month Ending:	March 31	_, 2015		
Bank:	FIRST MERIT BAN	NK				
Location:	50 NORTH MAIN	ST, MOUNT PROSPE	ECT, IL 60056			
Account Name:	BETZOTIC BUSIN	ESS				
Account No.:	xxxxxx0229					
	CHECK					
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION				<u>AMOUNT</u>
3/3/2015	25253	PATRON WITHDRAY	WAL CHECKS		\$	200.00
3/3/2015	25252	PATRON WITHDRAN	WAL CHECKS		\$	320.00
3/10/2015	25256	PATRON WITHDRAY	WAL CHECKS		\$	1,137.66
3/11/2015	25257	PATRON WITHDRAN	WAL CHECKS		\$	833.00
3/11/2015	25251	PATRON WITHDRAY	WAL CHECKS		\$	1,054.00
3/11/2015	25255	PATRON WITHDRAN	WAL CHECKS		\$	1,223.00
3/11/2015	25258	PATRON WITHDRAY	WAL CHECKS		\$	2,332.00
3/18/2015	25254	PATRON WITHDRAY	WAL CHECKS		\$	650.00
3/25/2015	25260	PATRON WITHDRAY	WAL CHECKS		\$	936.00
3/27/2015	25259	PATRON WITHDRAY	WAL CHECKS		\$	232.00
3/31/2015	25263	PATRON WITHDRAY	WAL CHECKS		\$	546.96
3/12/2015	TRANSFER CHE	CKING ACCT 4803 J	ANUARY OUTS		\$	1,045.59
3/12/2015	TRANSFER CHE	CKING ACCT 0021 C	ASH		\$	40,000.00
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					TOTAL: \$	50,510.21

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

3/24/2015 DIRECTDEBIT

3/31/2015 DIRECTDEBIT

CASE NO. 14-45718

		DISBURSEMENT LISTING		
	For	Month Ending: March 31 , 2015		
Bank:	FIRST MERIT BAN	IK		
Location:	50 NORTH MAIN	ST, MOUNT PROSPECT, IL 60056		
Account Name:	BETZOTIC OPERA	TING		
Account No.:	xxxxxx0021			
	CHECK			
DATE <u>DISBURSED</u>	<u>NUMBER</u>	DESCRIPTION	A	MOUNT
3/5/2015	3406	PICTURE PERFECT FORMS CHECK STOCK	\$	149.82
3/17/2015	3404	MAYWOOD PARK -INTERFACE FEES	\$	55.69
3/19/2015	3405	ROBERTS COMMUNCATION VIDEO FEED JAN/FEB	\$	8,000.00
3/25/2015	3408	WEBSIITE DOMAIN NAME	\$	382.34
3/27/2015	3407	ROBERTS COMMUNCATION VIDEO FEED MARCH	\$	4,000.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION 80652 CASH CON	\$	64.28
3/10/2015	DIRECTDEBIT	IRB ADMISSION 80652 CASH CON	\$	42.70
3/17/2015	DIRECTDEBIT	IRB ADMISSION 80652 CASH CON	\$	35.03
3/24/2015	DIRECTDEBIT	IRB ADMISSION 80652 CASH CON	\$	29.33
3/31/2015	DIRECTDEBIT	IRB ADMISSION 80652 CASH CON	\$	69.45
3/3/2015	DIRECTDEBIT	IRB REVENUE 80618 CASH CON	\$	699.20
3/10/2015	DIRECTDEBIT	IRB REVENUE 80618 CASH CON	\$	577.84
3/17/2015	DIRECTDEBIT	IRB REVENUE 80618 CASH CON	\$	475.95

 3/25/2015 XFER
 TRANSFER CHECKING ACCT 4503 PURSES
 \$ 216.26

 3/12/2015 XFER
 TRANSFER CHECKING ACCT 1103 INTERFACE FEES
 \$ 28.56

 3/12/2015 XFER
 TRANSFER CHECKING ACCT 4803 HOST FEES JANUARY
 \$ 7,453.02

IRB REVENUE 80618 CASH CON

IRB REVENUE 80618 CASH CON

3/12/2015 XFER TRANSFER CHECKING ACCT 4803 HOST FEES JANUARY \$ 7,453.02
3/12/2015 XFER TRANSFER CHECKING ACCT 4803 HOST FEES FEBRUARY \$ 8,041.94

\$ -\$ -

\$

\$

404.75

693.07

\$ -\$ -

TOTAL: \$ 31,419.23

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME:	MAYWOOD PARK TROTTING ASSOC	CASE NO. 14-45718	
	For Month Ending:	March 31 , 2015	
STATEMENT O	F INVENTORY		
	Beginning inventory	\$	-
	Add: purchases	\$	<u>-</u>
	Less: goods sold (cost basis)	\$	<u>-</u>
	Ending Inventory	\$	
PAYROLL INFO	RMATION STATEMENT		
Gross payroll f	or this period	\$	320,041.81
Payroll taxes d	ue but unpaid	\$	~

		Amount of		Amount of
	Date regular	Regular	Number of Payments	Payments
Name of Creditor/Lessor	payment is due	<u>Payment</u>	Delinquent *	Delinquent *
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	;	\$ -		\$ -
	;	\$ -		\$ -
		\$ -		\$ -

^{*} Includes only post-petition payments

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: MAYW	OOD PARK TROTTING ASSOC., INC.		CASE NO. 14-45718
	For Month Ending: March 31	_, 20	015
STATEMENT OF AGE	O RECEIVABLES		
ACCOUNTS RECEIVA	BLE:		
	Beginning of month balance	\$	1,736,108.12
	Add: sales on account	\$	600,332.10
	Less: collections	\$	744,834.60
End of month balance			1,591,605.62
<u>0-30 Days</u>	31-60 Days 61-90 Days		Over 90 Days End of Month TOTAL
\$ -	\$ - \$ -	\$	- \$ -
STATEMENT OF ACCO	DUNTS PAYABLE (POST-PETITION)		
	Beginning of month balance	\$	731,395.63
	Add: credit extended	\$	1,292,238.05
Less: payments of account			1,130,852.42
	End of month balance	\$	892,781.26
<u>0-30 Days</u>	31-60 Days 61-90 Days		Over 90 Days End of Month TOTAL
\$ 892, 781.26	\$ - \$ -	\$	- \$ -

^{*} Aged Receivables and Aged Payables do not reflect "Outs" (approximately 80% of the wagers placed are returned to the bettors). This is consistent with the treatment of such Outs on the Debtor's general ledger.

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

^{**} As stated on the Debtor's Schedule B-16, Maywood Park Trotting Association, Inc. and Balmoral Racing Club, Inc. collectively have a combined receivable due from the Horsemen of approximately \$1 MM.

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME:	MAYWOOD PARK TROTTING	ASSOC., INC.		C	ASE NO	. 14-45718
	For Month Ending:	March 31	_, 201	5		
	TAX QL	<u>JESTIONNAIRE</u>				
	possession and trustees are red d as due basis. Please indicate v rently.					
1.	Federal Income Taxes		Yes	х	No	
2.	FICA withholdings		Yes	x	No	
3.	Employee's withholdings		Yes	х	No	
4.	Employer's FICA		Yes	х	No	
5.	Federal Unemployment Taxes	i	Yes	х	No	
6.	State Income Tax		Yes	х	No	
7.	State Employee withholdings		Yes	х	No	
8.	All other State taxes		Yes	х	No	
If any of the last payment. Tax not paid	e above have not been paid, sta	te below the tax not	<u>Am</u> \$ \$ \$ \$ \$ \$	the amounts past nount Past Due - - - - -		nd the date o Last Payment
			\$	-		

OPERATING REPORT
TAX QUESTIONNAIRE Page 48

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, William H. Johnston III	, acting as the duly authorized agent				
for the Debtor in Possession (Trustee) decla	re under penalty of perjury under the laws of the United States				
that I have read and I certify that the figure	s, statements, disbursement itemizations, and account balances				
as listed in this Monthly Report of the Debt	or are true and correct as of the date of this report to the best of				
my knowledge, information and belief.					
	Alaline				
	For the Debtor in Possession (Trustee) Print or type name and capacity of person signing this Declaration: William H. Johnston III				
DATED: 4/20/15	_				